

## **MEETING NOTICE OF A JOINT MEETING OF THE FINANCE COMMITTEE AND HEALTH FACILITIES COMMITTEE OF THE DODGE COUNTY BOARD OF SUPERVISORS**

There will be a meeting of the Finance Committee of the Dodge County Board of Supervisors on Tuesday October 13<sup>th</sup> 2015, at 8:30 a.m. in the Gathering Room on the first floor of Clearview at 198 County DF, Juneau, Wisconsin.

### **The Agenda for the Meeting is as follows:**

1. Call to order, Roll call and Certification of Public Notice
2. Public Comment
3. Consideration to:
  - a. Deviate from the Agenda
  - b. Minutes from Finance Meeting of Sept 2<sup>nd</sup>, 8<sup>th</sup>, 15<sup>th</sup>, 28<sup>th</sup>, 29<sup>th</sup>, 30<sup>th</sup> and October 1st, 2015
4. Consider, discuss and take action regarding Resolutions to the County Board
  - a. 2015 Budget Amendments – Finance Committee
  - b. Create 2 new Business Units and Amend the 2015 Budget – Finance Committee
  - c. Create and Abolish Positions in the Finance Department – Finance Committee
  - d. Dispatch Radio Console – Law Enforcement Committee
5. Consider, discuss and take action regarding Purchases over \$3,000-None
6. Consider, discuss and take action regarding Jail Improvement Expenditures
  - a. 2 TV Steel Enclosures – Midwest General Repair & Fabrication
  - b. Paint 2 TV Steel Enclosures – Hartford Finishing Inc.
  - c. Repair Pod B Slider not operational – SGTS Inc.
7. Presentations @ 9:00 a.m. from Johnson ^ Block and Company, Inc. – Draft Clearview Financial Report
8. Presentations from Johnson ^ Block and Company, Inc. – 2014 Schedule of Expenditures of Federal and State Awards
  - a. Review of Findings – Johnson ^ Block and Company, Inc.
  - b. Historical Analysis Report – Dodge County Finance Director
9. Consider, discuss and take action regarding follow-up of Internal Control over Financial Reporting - Material Weaknesses identified by Johnson ^ Block and Company, Inc. July 10, 2015.
  - a. Clearview Balance Sheet Reconciliation
  - b. Clearview Estimates for Allowance for Doubtful Accounts
10. Consider, discuss and take action regarding Clearview's policy for Write Offs
11. 2016 Budget Discussion
12. Committee Member Reports
13. Consider and discuss the following reports:
  - a. Statement of the Dodge County Treasurer
  - b. County Investments - Treasurer
  - c. State and County Sales and Use Tax Report
  - d. Estimated Shared Revenues, General Transportation Aid and Exempt Computer Aid
  - e. Tax Collections, Certificate and Deeds

14. Discussions/Updates on the following Items:

- a. Kronos Update
- b. Baker Tilly Operational Review Project
- c. IRS Penalty

15. Special 2016 Budget review meeting - next date, time and place Tuesday October 27<sup>th</sup>, at 6:00 p.m.-Room H & I on the 1<sup>st</sup> floor of the Dodge County Administration Building 127 E Oak St. Juneau, Wisconsin.

16. Suggested next date, time and place of next regular meeting, Tuesday November 03<sup>th</sup> 2015, at 8:30 a.m. Room H & I on the 1<sup>st</sup> floor of the Dodge County Administration Building 127 E Oak St. Juneau, Wisconsin.

17. Adjourn.

**Any person wishing to attend who, because of a disability requires special accommodation, should contact the Dodge County Clerk's Office at (920) 386-3600 at least 24 hours before the scheduled meeting time so appropriate arrangements can be made. The building entrance which is accessible by a person with a disability is located on the east side of the building off Miller Street.**

RECEIVED  
IN THE OFFICE OF  
COUNTY CLERK

OCT 07 2015

DODGE COUNTY

3:29 pm BCB